

WEAKLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	General Fund	Solid Waste	Drug Fund	Highway Fund	General Purpose School Fund	Child Nutrition Fund	General Debt Service Fund	Highway Capital Projects Fund	Total All Funds
<u>ESTIMATED REVENUE & OTHER SOURCES</u>									
Estimated Fund Balance - 7/1/09	625,245	32,888	146,265	294,792	2,369,825	559,684	4,597,388	42,968	8,669,055
Add: Reserved Funds Appropriated									
Less: Funds Reserved For Other Purposes									
Estimated Revenues	7,800,149	25,000	32,900	4,220,753	29,998,457	2,286,794	5,017,741	100,458	49,482,252
Transfers From Other Funds									0
Total Funds Available	8,425,394	57,888	179,165	4,515,545	32,368,282	2,846,478	9,615,129	143,426	58,151,307
<u>APPROPRIATIONS & TRANSFERS</u>									
Estimated Expenditures	7,892,922	31,624	81,830	4,389,050	30,001,750	2,371,840	5,565,556	103,000	50,437,572
Transfers To Other Funds									0
Total Appropriations & Transfers	7,892,922	31,624	81,830	4,389,050	30,001,750	2,371,840	5,565,556	103,000	50,437,572
Estimated Fund Balance - 6/30/10	532,472	26,264	97,335	126,495	2,366,532	474,638	4,049,573	40,426	7,713,735